Cyprus Stock Exchange

CSE

Half-Yearly Review of the CSE Indices

Please see attached.

Attachment:

1. CSE Announcement

Non Regulated

Publication Date: 16/11/2021

ANNOUNCEMENT

Half-Yearly Review of the CSE Indices

In view of informing investors and market players, the Cyprus Stock Exchange (CSE) announces that at its meeting on Monday, 15 November 2021, the CSE Index Advisory Committee approved the following changes in the composition of the indices as a result of the regular half-yearly review of their composition for the period from May 2021 to October 2021.

According to the assessment made, the following changes in the Composition of the CSE Indices are noted:

a) More specifically, the following shares are entered in Stock Exchange Indices. The (1) marking indicates the corresponding index into which the share enters.

Name of share	General	Main	Alternative	Hotels Index	Dispersion
	CSE Index	Market Index	Market Index		%
A. TSOKKOS HOTELS PUBLIC LTD	1	1		1	25
MALLOUPPAS & PAPACOSTAS PUBLIC CO LTD	1		1		16
CH. CHARILAOU GROUP PLC	1		1		17
CPI HOLDINGS PUBLIC LTD			1		15

b) Change in the weighting percentage of the shares of the following companies in all the Indices in which they participate

Company Name	Current	New	
	Dispersion	Dispersion	
	%	%	
	86	72	
BANK OF CYPRUS HOLDINGS PLC			
DEMETRA HOLDINGS PLC	66	71	

ATLANTIC INSURANCE COMPANY PUBLIC LTD	20	28
LORDOS UNITED PLASTICS PUBLIC LTD	19	28

It is reminded that the Capping Factors of the shares participating in the composition of the Indices:

- CSE General Index
- CSE Main Market Index

will be calculated based on the closing of the trading session of Friday, 10 December 2021.

All changes will come to effect as of Monday, 20 December 2021.

Nicosia, 15 November 2021